

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re Global Container Lines Limited *
Debtor

Case No. 09-78585 (AST)
Reporting Period: 8/1/10-8/31/10

Federal Tax I.D. # 11-3024523

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor _____

Date _____

Signature of Authorized Individual* _____

Date 9/30/2010

Printed Name of Authorized Individual _____

NAZEM PAKSUNIA / PRESIDENT

Date _____

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Notes:

* Consolidated. Includes case #'s: 09-78584 Shiptrade, 09-78585 Global Container, 09-78586 Redstone, 09-78587 Gilmore Shipping 09-78588 Global Progress, 09-78589 GCL Shipping Corp, 09-78590 Global Prosperity LLC

In re Global Container Lines Limited *

Debtor

Case No. 09-78585 (AST)

Reporting Period: 8/1/10-8/31/10

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH	2,622	14,152	14,948	1,327,009	1,358,731
RECEIPTS					
CASH SALES	-	-	-	-	-
ACCOUNTS RECEIVABLE - PREPETITION	-	-	-	-	-
ACCOUNTS RECEIVABLE - POSTPETITION	-	-	-	230,229	230,229
LOANS AND ADVANCES	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-
Deposits	-	-	-	-	-
Line of Credit/Advances	-	-	-	-	-
Reversal of Expenses	2,325	-	-	-	2,325
Sale of Container	-	-	-	53,895	53,895
Sale of Equipment	-	-	-	-	-
Sale of Vessels	-	-	-	-	-
TRANSFERS (FROM DIP ACCTS)	-	-	-	-	-
Transfer	-	-	-	-	-
Transfer from Credit Card #6779	-	-	-	-	-
Transfer from Acct # 0061	-	-	-	-	-
Transfer from Acct # 2050	-	-	-	-	-
Transfer from Acct # 2080	-	-	-	-	-
Transfer from Acct # 2087	-	-	-	-	-
Transfer from Acct # 2972	-	-	-	-	-
Transfer from Acct # 7135	105,000	-	-	50,531	155,531
Transfer from Acct # 7143	-	51,000	25,000	-	76,000
Transfer from Acct #5183	-	-	-	-	-
Transfer from Acct #8046	-	-	-	-	-
TOTAL RECEIPTS	107,325	51,000	25,000	334,655	517,980
DISBURSEMENTS					
NET PAYROLL	383	49,642	29,653	-	79,678
PAYROLL TAXES	-	-	3,683	-	3,683
SALES, USE, & OTHER TAXES	-	-	-	-	-
INVENTORY PURCHASES	-	-	-	-	-
SECURED/ RENTAL/ LEASES	-	-	-	-	-
INSURANCE	11,620	-	-	-	11,620
ADMINISTRATIVE	-	-	-	-	-
SELLING	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-
401K Expense	-	-	-	-	-
Advance to Agent	-	-	-	13,450	13,450
Amex Line of Credit	-	-	-	-	-
Bank Charge	-	126	-	1,846	1,972
Bunker	-	-	-	-	-
Business Loan Payment	-	-	-	-	-
Charter Hire	-	-	-	108,892	108,892
Container	-	-	-	1,814	1,814
Consulting Fees	-	-	-	7,000	7,000
Crew Wages	-	-	-	14,355	14,355
Custom Fees	-	-	-	-	-
Department of State Filing Fee	-	-	-	-	-
Disbmnt of Loan	-	-	-	-	9
Fed and State Tax Payments	-	-	-	1,250	1,702
Inland Freight	-	-	-	95,000	95,000
Inspection	-	-	-	-	-
Interest	-	-	-	48,580	48,580
Line of Credit- Insurance	-	-	-	-	-
Marketing	-	-	-	-	-
Misc	-	-	-	-	-
Office	514	-	-	1,781	2,295
Pension Fees	-	-	-	-	-
Petty Cash	-	-	-	-	-
Rent	15,498	-	-	-	15,498
Annual Registration Fees	-	-	-	-	-
Sale for part of Prosperity Loan	-	-	-	-	-
Sale for part of Gilmore Loan	-	-	-	-	-
Sale of Container	-	-	-	28,942	28,942
Service Charge	-	-	-	-	-
Settlement of Reimbursement	-	-	-	-	-
Settlement tug for towage precision	-	-	-	-	-
Ship Expense	-	-	-	4,348	4,348
Telephone	2,626	-	-	294	2,920
Travel	-	-	-	-	-
OWNER DRAW *	-	-	-	-	-
TRANSFERS (TO DIP ACCTS)	-	-	-	-	-
Transfers	-	-	-	-	-
Transfer to Acct # 2972	-	-	-	2,000	2,000
Transfer to Acct # 5183	-	-	-	-	-
Transfer to Acct # 7143	-	-	-	105,000	105,000
Transfer to Acct #2050	-	-	-	-	-
Transfer to Acct #2051	-	-	-	-	-
Transfer to Acct #2080	-	-	-	48,531	48,531
Transfer to Acct #7135	-	-	-	-	-
Transfer to Acct #7150	51,000	-	-	-	51,000
Transfer to Acct #7168	25,000	-	-	-	25,000
PROFESSIONAL FEES	-	-	-	41,863	41,863
U.S. TRUSTEE QUARTERLY FEES	-	-	-	16,575	16,575
COURT COSTS	-	-	-	-	-
TOTAL DISBURSEMENTS	107,102	49,768	33,336	541,521	731,727
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	223	1,232	(8,336)	(206,866)	(213,747)
CASH - END OF MONTH	2,845	15,384	6,612	1,120,143	1,144,984

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED	
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	731,727
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	231,531
ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	500,196

In re Global Container Lines Limited *
Debtor

Case No. 09-78585 (AST)
Reporting Period: 8/1/10-8/31/10

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
#	#	#	# (1)	
BALANCE PER BOOKS	187,127	15,384	6,612	935,861
BANK BALANCE	204,105	13,162	10,283	957,832
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	-	-	-
(-) OUTSTANDING CHECKS (ATTACH LIST):	16,978	565	3,671	21,971
OTHER (ATTACH EXPLANATION)	-	-	-	-
ADJUSTED BANK BALANCE *	187,127	12,597	6,612	935,861

*"Adjusted Bank Balance" must equal "Balance per Books"

CHECKS OUTSTANDING	Ck. #	Amount
Shiptrade		
7143-Chase DIP		
8/16/2010	1313	9
8/25/2010	1331	73
8/25/2010	1334	7,689
Total		7,771
Global		
7135-Chase DIP		
3/4/2010	1013	5,480
8/30/2010	1076	3,727
Total		9,207
Shiptrade		
7150- Chase DIP		
2/26/2010	10342	378
8/25/2010	10621	189
Total		565
Shiptrade		
7168- Chase DIP		
3/19/2010		1,470
3/19/2010		1,470
5/12/2010	1046	464
8/26/2010	1084	267
Total		3,671
Shiptrade		
8987- Citibank		
9/6/2009	32350	1,037
10/22/2009	32424	120
12/15/2009	32483	225
Total		1,382
Shiptrade		
8987- Citibank		
12/23/2009	10212	1,358
12/23/2009	10213	1,170
12/23/2009	10214	189
12/23/2009	10215	380
12/23/2009	10216	729
12/23/2009	10217	434
12/23/2009	10218	661
12/23/2009	10219	3,782
12/23/2009	10220	2,297
12/23/2009	10221	2,098
12/23/2009	10222	3,360
12/23/2009	10223	587
12/23/2009	10224	3,165
12/30/2009	10238	380
Total		20,589

OTHER

BANK RECONCILIATIONS

Continuation Sheet for NOR-1
A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page (Bank account numbers may be redacted for bank four numbers.)

	Operating			Payroll		Tax		OTHER	OPERATING						TOTAL CAPITAL INTERESTS LIMITED	2001-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPAC	2007-NBPA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* Adjusted Bank Balance must equal "Balance per Books"

In re Global Container Lines Limited *
Debtor

CHECKS OUTSTANDING	Ck. #	Amount
Shiptrade		
7145- Chase DIP		
8/16/2010	1313	0
8/23/2010	1331	73
8/25/2010	1334	7,080
Total		7,771
Global		
7115- Chase DIP		
3/4/2010	1013	5,480
8/30/2010	1076	3,727
Total		9,207
Shiptrade		
7150- Chase DIP		
2/20/2011	1042	378
8/25/2010	1021	180
Total		565
Shiptrade		
7155- Chase DIP		
3/10/2011		1,470
3/19/2011		1,470
5/12/2011	1046	463
8/26/2011	1081	202
Total		3,671
Shiptrade		
8987- Citibank		
9/16/2009	32350	1,037
10/22/2009	32424	120
12/15/2009	32483	225
Total		1,382
Shiptrade		
8987- Citibank		
12/23/2009	10212	1,358
12/23/2009	10213	1,170
12/23/2009	10214	180
12/23/2009	10215	380
12/23/2009	10216	720
12/23/2009	10217	434
12/23/2009	10218	661
12/23/2009	10219	3,782
12/23/2009	10220	2,297
12/23/2009	10221	2,098
12/23/2009	10222	3,460
12/23/2009	10223	587
12/23/2009	10224	3,105
12/30/2009	10238	380
Total		20,589

OTHER

Case No.
Reporting Period:

09-78585 (AST)
8/1/10-8/31/10